

**BORGER ISD CHECK REGISTER AUGUST 2023
GENERAL OPERATING ACCOUNT**

CHECK #	DATE	VENDOR	AMOUNT
083771	8/2/2023	SHANNON TRENFIELD	\$ 5,000.00
083772	8/2/2023	A-V CORP	\$ 6,034.22
083773	8/2/2023	AT&T	\$ 1,965.17
083774	8/2/2023	RONALD BRUCE RIDLING	\$ 466.00
083775	8/2/2023	TAYLOR PUBLISHING	\$ 1,855.20
083776	8/2/2023	HUBERT C HEARD	\$ 20.00
083777	8/2/2023	CHOCOLATE TULIP	\$ 185.00
083778	8/2/2023	CITY OF BORGER	\$ 10,732.87
083779	8/2/2023	BRIAN V KING	\$ 12,234.00
083780	8/2/2023	DEALERS ELECTRIC SUPPLY	\$ 422.16
083781	8/2/2023	LESLIE DEVERS	\$ 28.14
083782	8/2/2023	DICK BLICK CO INC	\$ 311.84
083783	8/2/2023	DISA GLOBAL SOLUTIONS,	\$ 105.00
083784	8/2/2023	DYNAMIC OUTDOOR MEDIA	\$ 247.50
083785	8/2/2023	ENTOURAGE IMAGING INC	\$ 293.50
083786	8/2/2023	FRESH IDEAS MANAGEMENT	\$ 1,278.81
083788	8/2/2023	GAME ONE	\$ 1,608.00
083789	8/2/2023	GATEWAY ACTIVITY FUND	\$ 100.00
083790	8/2/2023	GOLDEN LIGHT EQUIPMENT	\$ 402.09
083791	8/2/2023	GREEN PLAINS DESIGN, LLC	\$ 2,336.00
083792	8/2/2023	ANDREW STEPHEN HOOKER	\$ 17.39
083793	8/2/2023	GARY HORTON	\$ 306.25
083794	8/2/2023	HUTCHINSON CTY APPR DIST	\$ 41,617.46
083795	8/2/2023	DEBORAH JENNINGS	\$ 140.00
083796	8/2/2023	KEL TEX ELECTRIC INC	\$ 2,477.34
083797	8/2/2023	KING CONSULTANTS INC	\$ 4,900.00
083798	8/2/2023	LABATT FOOD SERVICE	\$ 371.11
083799	8/2/2023	BLUE DAISY CONSULTING,	\$ 4,950.00
083800	8/2/2023	LIBERAL HIGH SCHOOL	\$ 300.00
083801	8/2/2023	LIBERTY DATA PRODUCTS	\$ 133.70
083802	8/2/2023	M & M AUTO PARTS	\$ 69.39
083803	8/2/2023	MARK MILLER MILLERS	\$ 626.01
083804	8/2/2023	MORRISON SUPPLY	\$ 125.59
083805	8/2/2023	MSB CONSULTING GROUP	\$ 284.44
083806	8/2/2023	O REILLY AUTOMOTIVE	\$ 906.58
083807	8/2/2023	OFFICE DEPOT	\$ 1,641.63
083808	8/2/2023	LINDSEY DELISE OVERALL	\$ 700.00
083809	8/2/2023	OVERHEAD DOOR CO OF	\$ 653.00
083810	8/2/2023	GLENN OLEN REEVES	\$ 535.38
083811	8/2/2023	PARKHILL SMITH & COOPER	\$ 5,269.45
083812	8/2/2023	PATHWAYZ	\$ 5,824.21
083813	8/2/2023	PLAINS DAIRY	\$ 142.80

083814	8/2/2023	PRINGLE MORSE ISD	\$	18,108.36
083815	8/2/2023	QUILL LLC	\$	623.34
083816	8/2/2023	KERRIE REAM	\$	9.20
083817	8/2/2023	REGION 16 EDUCATION	\$	2,712.00
083818	8/2/2023	COFIROUTE CORPORATION	\$	33.07
083819	8/2/2023	TYLER SCHULTZ	\$	35.74
083820	8/2/2023	TIFFANY SMITH	\$	175.69
083821	8/2/2023	SUSTAINABLE MODULAR	\$	1,384.00
083822	8/2/2023	TEXAS FFA ASSOCIATION	\$	300.00
083823	8/2/2023	TEXAS GAS SERVICE	\$	2,876.70
083824	8/2/2023	THE LAMAR COMPANIES	\$	800.00
083825	8/2/2023	DEVON THOMPSON	\$	30.00
083826	8/2/2023	TXTAG	\$	22.57
083827	8/2/2023	UNITED SUPERMARKET	\$	11.99
083828	8/2/2023	VERIZON WIRELESS	\$	211.07
083829	8/2/2023	VIRCO INC	\$	5,526.24
083830	8/2/2023	WELDON WILLIAMS & LICK	\$	2,410.33
083831	8/2/2023	XCEL ENERGY	\$	125.84
083832	8/9/2023	A-TEX RESTAURANT SUPPLY	\$	1,866.22
083833	8/9/2023	A-V CORP	\$	125.00
083834	8/9/2023	ALERT SERVICES	\$	344.00
083835	8/9/2023	JERRY W MILLER	\$	1,130.50
083837	8/9/2023	AMARILLO TASO BASEBALL	\$	200.00
083838	8/9/2023	ARAMARK	\$	217.40
083839	8/9/2023	B S N SPORTS LLC	\$	1,007.00
083840	8/9/2023	B&W ENTERPRISES, INC	\$	964,912.00
083841	8/9/2023	BURKBURNETT ATHLETIC	\$	375.00
083842	8/9/2023	CDW G	\$	65.09
083843	8/9/2023	CITY OF BORGER	\$	24.72
083844	8/9/2023	BRIAN V KING	\$	1,035.00
083845	8/9/2023	CAREINGTONMD LLC	\$	1,056.75
083846	8/9/2023	DUMAS ATHLETIC	\$	175.00
083847	8/9/2023	ELLIOTT ELECTRIC SUPPLY	\$	1,750.50
083848	8/9/2023	FRESH IDEAS MANAGEMENT	\$	799.25
083849	8/9/2023	GREAT MINDS PBC	\$	5,280.48
083850	8/9/2023	H&H PRINTING ETC	\$	40.00
083851	8/9/2023	IOWA PARK CONSOLIDATED	\$	150.00
083852	8/9/2023	JIMS BEARINGS & SUPPLY	\$	14.72
083853	8/9/2023	KEL TEX ELECTRIC INC	\$	2,905.66
083854	8/9/2023	LINDE GAS & EQUIPMENT	\$	40.07
083855	8/9/2023	COLT MONINGER	\$	6,000.00
083856	8/9/2023	MARK MILLER MILLERS	\$	1,950.00
083857	8/9/2023	GRISELDA MIRAMONTES	\$	14.88
083858	8/9/2023	MNJ TECHNOLOGIES DIRECT	\$	3,572.71
083859	8/9/2023	MORTON LUMBER CO	\$	3,124.36
083860	8/9/2023	MSB CONSULTING GROUP	\$	49.31
083861	8/9/2023	N2Y INC	\$	8,144.76

083862	8/9/2023	NASSP	\$	385.00
083863	8/9/2023	OFFICE DEPOT	\$	500.00
083864	8/9/2023	GLENN OLEN REEVES	\$	132.00
083865	8/9/2023	PAUL BELTON ELEM ACT	\$	100.00
083866	8/9/2023	PERRYTON HIGH SCHOOL	\$	200.00
083867	8/9/2023	PLAZA RESTAURANT	\$	8,275.40
083868	8/9/2023	REALLY GOOD STUFF INC	\$	25.18
083869	8/9/2023	LISA RENICK	\$	366.74
083870	8/9/2023	SCHOOL SPECIALTY, LLC	\$	203.18
083871	8/9/2023	TARPLEY MUSIC CO INC	\$	17,375.00
083872	8/9/2023	TASCOSA OFFICE MACHINES	\$	416.00
083873	8/9/2023	TOBII DYNAVOX LLC	\$	199.00
083874	8/9/2023	TREX EQUIPMENT CO.	\$	4,961.58
083875	8/9/2023	UNA-COPY INC	\$	100.00
083876	8/9/2023	WALMART	\$	4,533.05
083877	8/9/2023	WOODYS GLASS CO	\$	1,160.44
083878	8/17/2023	A-V CORP	\$	2,651.75
083879	8/17/2023	AGENCY 405/TX DEPT OF	\$	4.00
083880	8/17/2023	AIRGAS USA, LLC	\$	105.70
083881	8/17/2023	AMARILLO INDEPENDENT	\$	2,952.70
083882	8/17/2023	AMARILLO WINAIR CO.	\$	266.27
083883	8/17/2023	ARBO,S FLOOR SERVICE, LLC	\$	26,583.83
083884	8/17/2023	AT&T	\$	504.60
083885	8/17/2023	B S N SPORTS LLC	\$	124.00
083886	8/17/2023	TAYLOR PUBLISHING	\$	672.06
083887	8/17/2023	HUBERT C HEARD	\$	199.00
083888	8/17/2023	BJOREM SPEECH	\$	250.50
083889	8/17/2023	CITY OF BORGER	\$	190.00
083890	8/17/2023	BRIAN V KING	\$	9,505.00
083891	8/17/2023	COUNTRY CHEVROLET INC	\$	4,302.99
083892	8/17/2023	EDUCATIONAL ENT	\$	110.00
083893	8/17/2023	EDUPHORIA! INC	\$	42,673.06
083894	8/17/2023	EYE COACH LLC	\$	180.00
083895	8/17/2023	MICHAEL RINGEN	\$	10,396.40
083896	8/17/2023	GREEN PLAINS DESIGN, LLC	\$	1,450.00
083897	8/17/2023	HAND2MIND	\$	654.45
083898	8/17/2023	JAYLAN HILL	\$	35.00
083899	8/17/2023	HUTCHINSON COUNTY	\$	29.50
083900	8/17/2023	KEL TEX ELECTRIC INC	\$	1,882.12
083901	8/17/2023	KING CONSULTANTS INC	\$	1,275.00
083902	8/17/2023	LABATT FOOD SERVICE	\$	24,102.44
083903	8/17/2023	MARK LAIRD	\$	35.00
083904	8/17/2023	LAKESHORE LEARNING	\$	255.54
083905	8/17/2023	LEGEND INSURANCE	\$	4,124.20
083906	8/17/2023	M & M AUTO PARTS	\$	47.19
083907	8/17/2023	CHRISTIAN MARTIN	\$	24.20
083908	8/17/2023	DOROTHEA MAYS	\$	46.47

083909	8/17/2023	MESSAGE MAKERS	\$	1,400.00
083910	8/17/2023	MNJ TECHNOLOGIES DIRECT	\$	310.00
083911	8/17/2023	OFFICE DEPOT	\$	2,529.98
083912	8/17/2023	PATHWAYZ	\$	6,628.88
083913	8/17/2023	PEST MANAGEMENT	\$	9,465.00
083914	8/17/2023	PLAINS DAIRY	\$	1,525.20
083915	8/17/2023	POPULAR SUPPLY	\$	283.57
083916	8/17/2023	PREMIER TRUCK GROUP	\$	3,323.32
083917	8/17/2023	PRO ED	\$	2,527.80
083918	8/17/2023	QUILL LLC	\$	1,860.43
083919	8/17/2023	MELISA RODRIGUEZ	\$	26.88
083920	8/17/2023	DLANA SANDERS	\$	100.00
083921	8/17/2023	M&M 4 HIM, LLC	\$	9,384.42
083922	8/17/2023	SPANGLER CANDY COMPANY	\$	371.80
083923	8/17/2023	SPEECHCORNER	\$	151.96
083924	8/17/2023	CUSTOM CHENILLE	\$	30.00
083925	8/17/2023	STRATEGIC EQUIPMENT, LLC	\$	4,979.12
083926	8/17/2023	SUPER DUPER SCHOOL CO	\$	199.95
083927	8/17/2023	T MORGAN	\$	1,050.00
083928	8/17/2023	TARPLEY MUSIC CO INC	\$	670.35
083929	8/17/2023	TASCOSA OFFICE MACHINES	\$	9,776.62
083930	8/17/2023	THE SECURITY COMPANY	\$	824.00
083931	8/17/2023	THE WATER STORE	\$	105.00
083932	8/17/2023	TMEA REGION 1 VOCAL	\$	70.00
083933	8/17/2023	JEANETTE TRACY	\$	17.35
083934	8/17/2023	ULINE	\$	1,550.91
083935	8/17/2023	WALLACE MANN	\$	280.00
083936	8/17/2023	WOODYS GLASS CO	\$	949.61
083937	8/17/2023	WEX BANK	\$	2,856.17
083938	8/17/2023	XCEL ENERGY	\$	50,016.62
083939	8/18/2023	NATL ASSN SCHOOL NURSES	\$	159.50
083940	8/23/2023	A-V CORP	\$	2,246.80
083941	8/23/2023	AIRGAS USA, LLC	\$	297.99
083942	8/23/2023	AMARILLO CHAPTER TASO-	\$	150.00
083943	8/23/2023	B S N SPORTS LLC	\$	352.45
083944	8/23/2023	CHARLIE BILLINGTON	\$	60.00
083945	8/23/2023	BORGER PHARMACY, LLC	\$	2,516.92
083946	8/23/2023	CITY OF BORGER	\$	13,006.07
083947	8/23/2023	DEMCO INC	\$	7,265.94
083948	8/23/2023	DENVER CITY ISD	\$	750.00
083949	8/23/2023	MENDY FARMER	\$	84.50
083950	8/23/2023	MCGRAW HILL LLC	\$	65,607.66
083951	8/23/2023	MNJ TECHNOLOGIES DIRECT	\$	1,272.76
083952	8/23/2023	MORTON LUMBER CO	\$	28.78
083953	8/23/2023	MSB CONSULTING GROUP	\$	36.22
083954	8/23/2023	O REILLY AUTOMOTIVE	\$	150.12
083955	8/23/2023	OVERHEAD DOOR CO OF	\$	653.00

083956	8/23/2023	PARKHILL SMITH & COOPER	\$	6,575.49
083957	8/23/2023	NCS PEARSON, INC.	\$	4,286.28
083958	8/23/2023	PLAINS DAIRY	\$	1,579.40
083959	8/23/2023	QUILL LLC	\$	963.31
083960	8/23/2023	RABERN RENTALS LP	\$	565.00
083961	8/23/2023	REGION 16 EDUCATION	\$	160.00
083962	8/23/2023	ROYAL ARCHITECTURAL	\$	29,605.00
083963	8/23/2023	SEMINOLE ISD	\$	300.00
083964	8/23/2023	TEXAS GAS SERVICE	\$	2,937.80
083965	8/23/2023	THE LAMAR COMPANIES	\$	800.00
083966	8/23/2023	MEGAN TRAYLOY	\$	100.00
083967	8/23/2023	TURN CENTER	\$	3,361.35
083968	8/23/2023	UNA-COPY INC	\$	100.00
083969	8/23/2023	UNITED SUPERMARKET	\$	122.84
083970	8/23/2023	WALLACE MANN	\$	210.00
083971	8/23/2023	WALMART	\$	7,615.57
083972	8/24/2023	AMARILLO INDEPENDENT	\$	150.00
083973	8/30/2023	A-1 FLOOR COVERING, INC	\$	5,780.29
083974	8/30/2023	WILLIAM LANCE CLINE	\$	475.56
083975	8/30/2023	ANGELTRAX BUS VIDEO IVS	\$	213.68
083976	8/30/2023	B S N SPORTS LLC	\$	2,011.86
083977	8/30/2023	AMANDA JILL BABCOCK	\$	1,386.48
083978	8/30/2023	HUBERT C HEARD	\$	626.00
083979	8/30/2023	AUTUMN BELLOW	\$	508.20
083980	8/30/2023	CHARLIE BILLINGTON	\$	50.00
083981	8/30/2023	ROBBIE BILLINGTON	\$	50.00
083983	8/30/2023	AMBER BRINKLEY	\$	333.98
083984	8/30/2023	LESLIE CARDENAS	\$	40.00
083985	8/30/2023	APRIL CASEY	\$	70.56
083987	8/30/2023	CINTAS CORPORATION NO 2	\$	23.81
083988	8/30/2023	CITY OF BORGER	\$	1,060.26
083989	8/30/2023	BRIAN V KING	\$	5,007.50
083990	8/30/2023	JULIE COLE	\$	152.04
083991	8/30/2023	EICHELBAUM WARDELL	\$	407.00
083992	8/30/2023	GAME ONE	\$	1,384.50
083994	8/30/2023	AMY GREEN	\$	52.92
083995	8/30/2023	NATASHA HERNANDEZ	\$	38.22
083996	8/30/2023	MELANIE HINSON	\$	643.44
083997	8/30/2023	MICAL HOLLAND	\$	556.92
083998	8/30/2023	ANDREW HOOKER	\$	27.89
083999	8/30/2023	JASON HUDDLESTON	\$	76.30
084000	8/30/2023	HUTCHINSON COUNTY	\$	15.00
084002	8/30/2023	KEL TEX ELECTRIC INC	\$	640.00
084003	8/30/2023	MADISON KLINK	\$	343.56
084004	8/30/2023	LABATT FOOD SERVICE	\$	25,131.71
084005	8/30/2023	LINDE GAS & EQUIPMENT	\$	41.17
084006	8/30/2023	DAWN LINDSEY	\$	216.72

084007	8/30/2023	LINDSAY LOOKINGBILL	\$	65.52
084008	8/30/2023	CHRISTOPHER MAXWELL	\$	53.41
084009	8/30/2023	WENDY MONDS	\$	238.98
084010	8/30/2023	N B S	\$	10.12
084011	8/30/2023	O REILLY AUTOMOTIVE	\$	59.99
084012	8/30/2023	OLEN WILLIAMS INC	\$	904.66
084014	8/30/2023	LINDSEY OVERALL	\$	7.14
084015	8/30/2023	OVERHEAD DOOR CO OF	\$	258.00
084016	8/30/2023	DEBORAH PARSLEY	\$	197.82
084017	8/30/2023	PLAINS DAIRY	\$	1,953.00
084018	8/30/2023	POPULAR SUPPLY	\$	152.87
084019	8/30/2023	QUILL LLC	\$	285.59
084020	8/30/2023	REGION 16 EDUCATION	\$	1,052.00
084021	8/30/2023	MELISA RODRIGUEZ	\$	73.50
084022	8/30/2023	SANFORD FRITCH ISD	\$	165,739.92
084023	8/30/2023	TYLER SCHULTZ	\$	34.61
084024	8/30/2023	ROYCE SPIES	\$	125.00
084025	8/30/2023	STORMETTA STATELER	\$	362.50
084026	8/30/2023	VICKI STILL	\$	315.00
084027	8/30/2023	SUSTAINABLE MODULAR	\$	1,384.00
084028	8/30/2023	ROBERT SYKES	\$	46.87
084029	8/30/2023	TASCOSA OFFICE MACHINES	\$	208.00
084030	8/30/2023	THE WATER STORE	\$	42.50
084031	8/30/2023	KARA THOMPSON	\$	14.70
084032	8/30/2023	MINDY TINDALL	\$	109.20
084033	8/30/2023	UNITED SUPERMARKET	\$	11.45
084034	8/30/2023	CALINDA VELASQUEZ	\$	125.00
084035	8/30/2023	VERIZON WIRELESS	\$	285.32
084036	8/30/2023	WALMART	\$	96.22
084037	8/30/2023	WESTERN PSYCHOLOGICAL	\$	1,582.70
084038	8/30/2023	XCEL ENERGY	\$	126.17
084040	8/30/2023	CLAUDE ISD	\$	6,037.20
084041	8/30/2023	JOSTENS INC	\$	3,375.32
084042	8/30/2023	PANHANDLE ISD	\$	14,433.60
084043	8/30/2023	PLEMONS STINNETT	\$	12,371.10
084044	8/30/2023	SANFORD FRITCH ISD	\$	43,887.61
084045	8/31/2023	AIRGAS USA, LLC	\$	130.27
084046	8/31/2023	ALLEN'S TRI STATE	\$	1,848.15
084047	8/31/2023	CHARLIE BILLINGTON	\$	60.00
084048	8/31/2023	C.E. HOUSE INSURANCE	\$	71.00
084049	8/31/2023	BRIAN V KING	\$	1,080.00
084050	8/31/2023	TARYN COILE	\$	21.25
084051	8/31/2023	LESLIE DEVERS	\$	44.52
084052	8/31/2023	DISA GLOBAL SOLUTIONS,	\$	6.00
084053	8/31/2023	ELLIOTT ELECTRIC SUPPLY	\$	480.00
084054	8/31/2023	HIGH TIDE TECHNOLOGIES	\$	240.00
084055	8/31/2023	JIMS BEARINGS & SUPPLY	\$	51.20

084056	8/31/2023	KEL TEX ELECTRIC INC	\$	240.00
084057	8/31/2023	MARK MILLER MILLERS	\$	1,942.24
084058	8/31/2023	MORTON LUMBER CO	\$	1,795.88
084059	8/31/2023	MSB CONSULTING GROUP	\$	1.03
084060	8/31/2023	GLENN OLEN REEVES	\$	520.14
084061	8/31/2023	PEST MANAGEMENT	\$	440.00
084062	8/31/2023	PLAINS DAIRY	\$	1,678.60
084063	8/31/2023	JANICE RUZOWSKI	\$	125.00
084064	8/31/2023	TASCOSA OFFICE MACHINES	\$	416.00
084065	8/31/2023	CANDY THORNTON	\$	125.00
084066	8/31/2023	TOWNSEND INDUSTRIES INC	\$	5,280.87
084067	8/31/2023	UNITED SUPERMARKET	\$	50.96
084068	8/31/2023	MISTY VALDEZ	\$	60.06
084069	8/31/2023	WALLACE MANN	\$	140.00
084070	8/31/2023	WEX BANK	\$	11,306.80
300017	8/15/2023	ELIGIBILITY TRACKING	\$	498.75
300018	8/31/2023	ARBITERPAY TEXAS LLC	\$	5,000.00
		TOTAL	\$	1,938,330.86

015625	8/2/2023	WILLIAM DERK HARLE	\$	4,072.50
015626	8/9/2023	KRYSTAL VALARIE CARMONA	\$	200.00
015627	8/9/2023	DEBORAH JENNINGS	\$	1,452.00
015628	8/17/2023	ELITE SPORTSWEAR LP DBA:	\$	205.72
015629	8/17/2023	TEAM DYNAMICS	\$	512.02
015630	8/23/2023	ORIENTAL TRADING CO INC	\$	138.09
015631	8/30/2023	BISD GENERAL OPERATING	\$	45.87
015632	8/30/2023	CHOCOLATE TULIP	\$	237.00
015633	8/30/2023	JOSTENS INC	\$	924.00
015634	8/30/2023	ORIENTAL TRADING CO INC	\$	55.14
015635	8/30/2023	LESLIE C YOUNG	\$	300.00
		TOTAL	\$	8,142.34